



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

POT CREEK DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$12,208.55

B. RECEIPTS

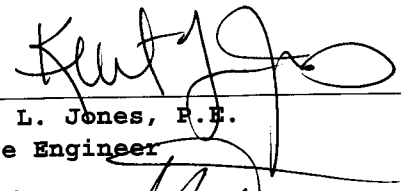
1. Assessments:	\$3,580.00
2. Delinquent Penalties:	4.69
3. Previous Assessments & Penalties:	1.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	313.11
6. System Reimbursements:	0.00
TOTAL RECEIPTS	3,898.80

C. EXPENDITURES

1. Budgeted Expenditures:	2,546.41
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	2,546.41

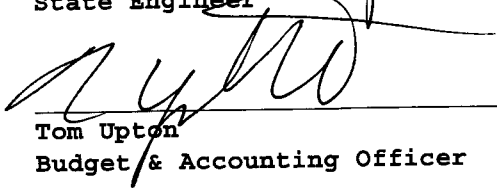
D. ENDING BALANCE December 31, 2018 \$13,560.94

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-29-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

POT CREEK DISTRIBUTION SYSTEM
2018 Budget Expenditures

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Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Rasmussen, Gale				
1	Salary	1,550.00	1,550.00	0.00	0.00
2	Social Security	119.00	118.58	0.00	0.42
3	Insurance	20.00	12.28	0.00	7.72
4	Travel Expense	900.00	665.55	0.00	234.45
5	Supplies & Equipment	100.00	0.00	0.00	100.00
6	Contract Service	3,000.00	0.00	0.00	3,000.00
7	Miscellaneous Expenses	500.00	0.00	0.00	500.00
8	State Engineer Assessment	200.00	200.00	0.00	0.00
	Totals :	6,389.00	2,546.41	0.00	3,842.59

POT CREEK DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$3,600.00

POT CREEK DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
	Rasmussen, Gale			
1	Salary	1,550.00	0.00	
2	Social Security	119.00	0.42	
3	Insurance	20.00	7.72	
4	Travel Expense	900.00	234.45	
5	Supplies & Equipment	100.00	100.00	
6	Contract Service	3,000.00	3,000.00	
7	Miscellaneous Expenses	500.00	500.00	
8	State Engineer Assessment	200.00	0.00	
	Totals :	6,389.00	3,842.59	

POT CREEK DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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101631	MCCARRELL, MIKE	70.53
101633	UINTAH BASIN GRAZING ASSOC MOON, TODD	65.40
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	Total Amount Due :	135.93